

2019 Referendum 519

KEY

% PTD = Percent Paid To Date (P = J/G)

% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)

% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)

**=%PTD of Contingency is % used to date (F/E)

9/30/2021				Amount Approved: \$344,610,000 Nov. 2019															**=%PTD of Contingency is % used to date (F / E)														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R																
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD															
01	DISTRICT OFFICE																																
51925301	531500	51001	Project Management	\$10,000,000	(\$247,882)	\$9,752,118	309,688	\$1,636,231	\$145,490	\$2,091,409			\$4,351,258	\$3,309,450	66%																		
51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357	\$2,968	\$3,087		\$6,055			\$1,302	\$0	100%																		
51925301	51852	51001	Project Accounting		\$240,525	\$240,525		\$24,605	\$18,894	\$43,498				\$197,027	18%																		
51925301	531900		Legal	\$500,000		\$500,000		\$2,450	\$490	\$2,940				\$497,060	1%																		
51925301	552006	52001	Safety/Security	\$1,243,000	(\$588,069)	\$654,931	\$2,088		\$3,386	\$5,473			\$14,409	\$635,049	3%																		
51925301	534000	52001	Communication		\$5,483	\$5,483				\$0			\$5,483	\$0	100%																		
51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$424,915	\$424,915		\$184,770		\$184,770				\$240,145	43%																		
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$270	\$944				\$4,056	19%																		
51925301	539513	51000	Design Services	\$18,004,160	(\$8,292,253)	\$9,711,907	\$677	\$4,386		\$5,063			\$64,659	\$9,642,185	1%																		
51925301	536000	51000	Design Services printing		\$34	\$34	\$34			\$34				\$0	100%																		
51925309	539513	51000	Design Services		\$94,008	\$94,008	75,896.66	\$18,112		\$94,008				\$0	100%																		
51925315	539513	51000	Design Services		\$9,580	\$9,580	\$8,072	\$1,508		\$9,580				\$0	100%																		
51925333	539513	51000	Design Services		\$1,310,885	\$1,310,885	\$859,809	\$358,091		\$1,217,900			\$92,985	(\$0)	100%																		
51925333	536000	51000	Design Services printing		\$763	\$763				\$763				\$0	100%																		
51925334	539513	51000	Design Services		\$92,095	\$92,095	\$4,791	\$66,953	\$4,870	\$76,614			\$15,482	\$0	100%																		
51925334	536000	51000	Design Services printing		\$34	\$34	\$34			\$34				\$0	100%																		
51925335	539513	51000	Design Services		\$100,898	\$100,898		\$65,478		\$65,478			\$35,420	\$0	100%																		
51925335	539516	51000	Survey Services		\$4,840	\$4,840				\$0			\$4,840	\$0	100%																		
51925337	536000	51000	Design Services printing		\$34	\$34	\$34			\$34				\$0	100%																		
51925339	539513	51000	Design Services		\$121,977	\$121,977	\$0	\$77,398		\$77,398			\$44,579	\$0	100%																		
51925339	539516	51000	Survey Services		\$8,349	\$8,349				\$0			\$8,349	\$0	100%																		
51925340	539513	51000	Design Services		\$123,459	\$123,459		\$73,324	\$27,933	\$101,258			\$22,201	\$0	100%																		
51925340	536000	51000	Design Services printing		\$34	\$34	\$34			\$34				\$0	100%																		
51925344	539513	51000	Design Services		\$83,233	\$83,233		\$22,656	\$1,771	\$24,426			\$58,807	\$0	100%																		
51925352	539513	51000	Design Services		\$74,064	\$74,064		\$20,250	\$1,583	\$21,833			\$52,231	\$0	100%																		
51925354	539513	51000	Design Services		\$111,844	\$111,844		\$93,259		\$93,259			\$18,585	\$0	100%																		
51925354	536000	51000	Design Services printing		\$35	\$35		\$35		\$35				\$0	100%																		
51925362	539513	51000	Design Services		\$185,721	\$185,721	\$75,867	\$89,216		\$165,082			\$20,638	\$0	100%																		
51925362	536000	51000	Design Services printing		\$35	\$35		\$35		\$35				\$0	100%																		
51925363	539513	51000	Design Services		\$56,464	\$56,464	\$23,065	\$23,041		\$46,107			\$10,358	(\$0)	100%																		
51925363	536000	51000	Design Services printing		\$42	\$42		\$42		\$42				\$0	100%																		
51925370	539513	51000	Design Services		\$138,890	\$138,890	\$42,552	\$70,803		\$113,355			\$25,535	(\$0)	100%																		
51925370	536000	51000	Design Services printing		\$35	\$35		\$35		\$35				\$0	100%																		
51925374	539513	51000	Design Services		\$147,630	\$147,630		\$39,785	\$3,112	\$42,897			\$104,733	\$0	100%																		
51925380	539513	51000	Design Services		\$290,362	\$290,362		\$100,006		\$100,006			\$190,356	\$0	100%																		
51925380	539516	51000	Survey Services		\$13,855	\$13,855				\$0			\$13,855	\$0	100%																		
51925381	539513	51000	Design Services		\$132,559	\$132,559	\$112,445	\$20,113		\$132,559				\$0	100%																		
51925381	536000	51000	Design Services printing		\$752	\$752		\$752		\$752				\$0	100%																		
51925385	539513	51000	Design Services		\$141,488	\$141,488		\$119,952		\$119,952			\$21,536	\$0	100%																		
51925385	536000	51000	Design Services printing		\$42	\$42		\$42		\$42				\$0	100%																		
51925388	539513	51000	Design Services		\$205,232	\$205,232	\$83,837	\$94,185		\$178,022			\$27,210	\$0	100%																		
51925388	536000	51000	Design Services printing		\$28	\$28		\$28		\$28				\$0	100%																		
51925390	539513	51000	Design Services		\$599,620	\$599,620	\$458,143	\$127,771	\$2,398	\$588,312			\$11,308	(\$0)	100%																		
51925390	536000	51000	Design Services printing		\$34	\$34	\$34			\$34				\$0	100%																		
51925390	539516	51000	Survey Services		\$4,125	\$4,125		\$4,125		\$4,125				\$0	100%																		
51925394	539513	51000	Design Services		\$105,403	\$105,403	\$89,355	\$16,048		\$105,403				\$0	100%																		
51925396	539513	51000	Design Services		\$394,532	\$394,532	\$48,013	\$92,592		\$140,605			\$253,927	\$0	100%																		
51925396	539516	51000	Survey Services		\$20,449	\$20,449				\$0			\$20,449	\$0	100%																		
51925398	539513	51000	Design Services		\$677,878	\$677,878		\$137,952		\$137,952			\$539,926	\$0	100%																		
51925398	539516	51000	Survey Services		\$24,745	\$24,745				\$0			\$24,745	\$0	100%																		
51925309	539513	53000	CM Pre-Con Services		\$4,677	\$4,677		\$4,677		\$4,677				\$0	100%																		
51925315	539513	53000	CM Pre-Con Services		\$504	\$504		\$504		\$504				\$0	100%																		
51925333	539513	53000	CM Pre-Con Services		\$80,000	\$80,000		\$40,000		\$40,000			\$40,000	\$0	100%																		
51925334	539513	53000	CM Pre-Con Services		\$318	\$318		\$318		\$318				\$0	100%																		
51925354	539513	53000	CM Pre-Con Services		\$9,179	\$9,179		\$9,179		\$9,179				\$0	100%																		
51925362	539513	53000	CM Pre-Con Services		\$6,216	\$6,216	\$6,216			\$6,216				\$0	100%																		
51925363	539513	53000	CM Pre-Con Services		\$1,696	\$1,696	\$1,696			\$1,696				\$0	100%																		
51925370	539513	53000	CM Pre-Con Services		\$5,092	\$5,092	\$5,092			\$5,092				\$0	100%																		
51925381	539513	53000	CM Pre-Con Services		\$7,015	\$7,015		\$7,015		\$7,015				\$0	100%																		
51925385	539513	53000	CM Pre-Con Services		\$11,779	\$11,779		\$11,779		\$11,779				\$0	100%																		
51925388	539513	53000	CM Pre-Con Services		\$6,194	\$6,194	\$6,194			\$6,194				\$0	100%																		
51925390	539513	53000	CM Pre-Con Services		\$27,346	\$27,346		\$27,346		\$27,346				\$0	100%																		
51925394	539513	53000	CM Pre-Con Services		\$5,574	\$5,574		\$5,574		\$5,574				\$0	100%																		
51925396	539513	53000	CM Pre-Con Services		\$1,914	\$1,914	\$1,914			\$1,914				\$0	100%																		

Beaufort County School District
Beaufort, SC

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Referendum Capital Projects 2019																			
				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	% CTD	
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969			\$15,512		\$11,488	\$0	100%					
51925301	569001		Program Contingency		\$17,781,187	\$2,170,954				\$2,170,954			\$2,170,954	0%		88%	**		
TOTAL DISTRICT OFFICE					\$47,533,347	(\$18,589,566)	\$28,943,781	\$2,235,707	\$3,695,299	\$210,195	\$6,141,200	\$0	\$6,106,655	\$16,695,926	42%		21.2%	42.3%	
05 ADULT ED																			
51925305	552006	52001	Safety/Security		\$127,990	\$127,990				\$0			\$127,990	0%		0.0%	0.0%		
51925305	554500	52005	Technology/Infrastructure		\$261,341	\$261,341				\$0			\$261,341	0%		0.0%	0.0%		
TOTAL ADULT ED					\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	
09 Right Choices																			
51925309	552006	52001	Safety/Security		\$948,110	\$388,285	\$1,336,395	\$12,461	\$1,021,742	\$34,024	\$1,068,227		\$268,168	(\$0)	100%		79.9%	100.0%	
51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)			\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925309	539902	52001	Special Inspections (from District 01 Design Services)			\$14,255	\$14,255		\$14,255		\$14,255			\$0	100%		100.0%	100.0%	
51925309	554500	52005	Technology/Infrastructure			\$125,532	\$125,532			\$103,803	\$103,803		\$21,729	\$0	100%		82.7%	100.0%	
TOTAL RIGHT CHOICES					\$948,110	\$646,461	\$1,594,571	\$12,461	\$1,154,385	\$137,827	\$1,304,674	\$0	\$289,897	(\$0)	100%		81.8%	100.0%	
15 ST. HELENA EARLY CHILDHOOD																			
51925315	533002	52004	Playgrounds		\$113,894	\$29,986	\$143,880	\$52,847	\$78,585		\$131,432		\$12,448	\$0	100%		91.3%	100.0%	
51925315	554000	52001	Radio Equipment (from Program Contingency 01)			\$40,274	\$40,274		\$40,274		\$40,274			\$0	100%		100.0%	100.0%	
TOTAL ST. HELENA EARLY CHILDHOOD					\$113,894	\$70,260	\$184,154	\$52,847	\$118,859	\$0	\$171,706	\$0	\$12,448	\$0	100%		93.2%	100.0%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																			
51925317	552006	52001	Safety/Security		\$604,010	(\$118,389)	\$485,621				\$0		\$485,621	0%		0.0%	0.0%		
51925317	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925317	554500	52005	Technology/Infrastructure		\$1,496,759		\$1,496,759				\$0		\$1,496,759	0%		0.0%	0.0%		
51925317	533002	52004	Playgrounds		\$383,368		\$383,368				\$0		\$383,368	0%		0.0%	0.0%		
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$2,484,137	\$0	\$2,484,137	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,365,748	5%		4.8%	4.8%	
20 RIVERVIEW CHARTER SCHOOL																			
51925320	552006	52001	Safety/Security		\$549,036		\$549,036				\$0		\$549,036	0%		0.0%	0.0%		
51925320	554500	52005	Technology/Infrastructure		\$1,330,249		\$1,330,249				\$0		\$1,330,249	0%		0.0%	0.0%		
51925320	533002	52004	Playgrounds		\$541,226		\$541,226				\$0		\$541,226	0%		0.0%	0.0%		
TOTAL RIVERVIEW CHARTER					\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%		0.0%	0.0%	
33 BEAUFORT ELEMENTARY																			
51925333	552006	52001	Safety/Security		\$662,579		\$662,579		\$65,074	\$126,347	\$191,421		\$308,579	\$162,579	75%		28.9%	75.5%	
51925333	539902	50000	Special Inspections			\$103,099	\$103,099		\$88,874		\$88,874			\$14,225	86%		86.2%	86.2%	
51925333	534000	50000	Communication			\$2,693	\$2,693			\$2,693	\$2,693			\$0	100%		100.0%	100.0%	
51925333	541004	50000	Furniture			\$623,341	\$623,341		\$68,443	\$780	\$69,223	\$72,027	\$482,091	\$0	100%		11.1%	100.0%	
51925333	552005	50000	Renovations		\$21,579,872	(\$688,388)	\$20,891,484	\$1,088,402	\$13,214,264	\$1,179,067	\$15,481,732		\$1,543,897	\$3,865,854	81%		74.1%	81.5%	
51925333	544500	52005	Technology Items under \$5,000			\$1,595	\$1,595		\$1,595		\$1,595			(\$0)	100%		100.0%	100.0%	
51925333	554500	52005	Technology/Infrastructure		\$1,682,996	(\$1,595)	\$1,681,401	\$83,836	\$678,289	\$190,107	\$952,232	\$9,113	\$596,916	\$123,140	93%		56.6%	92.7%	
51925333	553002	52004	Playgrounds		\$376,990		\$376,990	\$79,628	\$79,628		\$79,628		\$160,287	\$137,075	64%		21.1%	63.6%	
TOTAL BEAUFORT ELEMENTARY					\$24,302,437	\$40,745	\$24,343,182	\$1,251,866	\$14,116,539	\$1,498,994	\$16,867,398	\$81,140	\$3,091,770	\$4,302,874	82%		69.3%	82.3%	
34 COOSA ELEMENTARY																			
51925334	552006	52001	Safety/Security		\$481,233	(\$118,389)	\$362,844			\$32,275	\$32,275		\$104,047	\$226,522	38%		8.9%	37.6%	
51925334	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925334	554500	52005	Technology/Infrastructure		\$1,175,853	(\$1,560)	\$1,174,293	\$846	\$74,109	\$157,658	\$232,613		\$369,745	\$571,935	51%		19.8%	51.3%	
51925334	539902	52005	Special Inspections (from 52005 Technology Project)			\$1,560	\$1,560		\$1,560		\$1,560			\$0	100%		100.0%	100.0%	
51925334	553002	52004	Playgrounds		\$263,267		\$263,267		\$9,329		\$9,329	\$173,702	\$2,263	\$77,973	70%		3.5%	70.4%	
TOTAL COOSA ELEMENTARY					\$1,920,353	\$0	\$1,920,353	\$846	\$203,387	\$189,933	\$394,166	\$173,702	\$476,055	\$876,430	54%		20.5%	54.4%	
35 LADY'S ISLAND ELEMENTARY																			
51925335	552006	52001	Safety/Security		\$361,286		\$361,286				\$0			\$361,286	0%		0.0%	0.0%	
51925335	554000	52001	Radio Equipment (from Program Contingency 01)			\$43,641	\$43,641				\$0		\$43,641	\$0	100%		0.0%	100.0%	
51925335	554500	52005	Technology/Infrastructure		\$868,368		\$868,368		\$21,700	\$155,593	\$177,292		\$519,656	\$519,656	40%		20.4%	40.2%	
51925335	553002	52004	Playgrounds		\$527,445		\$527,445				\$0		\$458,069	\$69,376	87%		0.0%	86.8%	
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	\$43,641	\$1,800,740	\$0	\$21,700	\$155,593	\$177,292	\$0	\$673,130	\$950,318	47%		9.8%	47.2%	
37 MOSSY OAKS ELEMENTARY																			
51925337	552006	52001	Safety/Security		\$391,836	(\$118,389)	\$273,447				\$0			\$273,447	0%		0.0%	0.0%	
51925337	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925337	554500	52005	Technology/Infrastructure		\$953,916		\$953,916				\$0		\$953,916	0%		0.0%	0.0%		
51925337	553002	52004	Playgrounds		\$253,030		\$253,030				\$0		\$253,030	0%		0.0%	0.0%		
TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	\$0	\$1,598,782	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$1,480,393	7%		7.4%	7.4%	

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Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD			
38	PORT ROYAL ELEMENTARY																				
51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)	\$168,838				\$0			\$168,838	0%		0.0%	0.0%				
51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%				
51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635							\$676,635	0%		0.0%	0.0%				
51925338	553002	52004	Playgrounds	\$125,284		\$125,284				\$0			\$125,284	0%		0.0%	0.0%				
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$0	\$1,089,146	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$970,757	11%		10.9%	10.9%	10.9%			
39	ST HELENA ELEMENTARY																				
51925339	552006	52001	Safety/Security	\$579,292		\$579,292				\$0	\$0		\$579,292	0%		0.0%	0.0%				
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724		\$7,140	\$110,008	\$117,147		\$230,731	\$1,091,846	24%		8.1%	24.2%				
51925339	553002	52004	Playgrounds	\$114,493		\$114,493				\$0			\$114,493	0%		0.0%	0.0%				
TOTAL ST HELENA ELEMENTARY				\$2,133,509	\$0	\$2,133,509	\$0	\$7,140	\$110,008	\$117,147	\$0	\$230,731	\$1,785,631	16%		5.5%	16.3%	10.6%			
40	BROAD RIVER ELEMENTARY																				
51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$405,741			\$10,611	\$10,611	\$0	\$199,093	\$196,037	52%		2.6%	51.7%				
51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%				
51925340	554500	52005	Technology /Infrastructure	\$1,289,956		\$1,289,956			\$176,750	\$176,750		\$720,611	\$392,695	70%		13.7%	69.6%				
51925340	553002	52004	Playgrounds	\$508,652		\$508,652			\$218,453	\$218,453		\$18,556	\$271,643	47%		42.9%	46.6%				
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	\$0	\$2,322,738	\$0	\$118,389	\$405,814	\$524,203	\$0	\$938,160	\$860,375	63%		22.6%	63.0%	39.8%			
44	SHANKLIN ELEMENTARY																				
51925344	552006	52001	Safety/Security	\$421,372	(\$118,389)	\$302,983				\$0			\$92,900	\$210,083	31%		0.0%	30.7%			
51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%				
51925344	554500	52005	Technology /Infrastructure	\$1,030,459		\$1,030,459							\$786,762	\$243,697	76%		0.0%	76.4%			
51925344	553002	52004	Playgrounds	\$293,102		\$293,102				\$0			\$277,434	\$15,668	95%		0.0%	94.7%			
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$118,389	\$0	\$118,389	\$0	\$1,157,096	\$469,448	73%		6.8%	73.1%	49.1%			
52	J.J. DAVIS EARLY CHILDHOOD CENTER																				
51925352	552006	52001	Safety/Security	\$348,958		\$348,958				\$0			\$81,225	\$267,733	23%		0.0%	23.3%			
51925352	554500	52005	Technology /Infrastructure	\$842,539		\$842,539				\$0			\$811,300	\$31,239	96%		0.0%	96.3%			
51925352	553002	52004	Playgrounds	\$118,450		\$118,450		\$69,000		\$69,000			\$49,450	58%		58.3%	58.3%				
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$0	\$1,309,947	\$0	\$69,000	\$0	\$69,000	\$0	\$892,625	\$348,422	73%		5.3%	73.4%	49.6%			
54	WHALE BRANCH ELEMENTARY																				
51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$170,375		\$170,375	\$0	\$219,854	\$0	100%		43.7%	100.0%				
51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$2,505	\$2,505		\$2,505		\$2,505			\$0	100%		100.0%	100.0%				
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,254,936	\$2,204,688		\$311,077		\$311,077		\$1,893,611	\$0	100%		14.1%	100.0%				
51925354	539904	52004	Demo Old Playground		\$2,450	\$2,450			\$2,450	\$2,450			\$0	100%		100.0%	100.0%				
51925354	553002	52004	Playgrounds	\$464,842	(\$2,450)	\$462,392			\$386,648	\$386,648			\$75,744	84%		83.6%	83.6%				
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,257,441	\$3,062,264	\$0	\$483,958	\$389,098	\$873,056	\$0	\$2,113,464	\$75,744	98%		28.5%	97.5%	34.3%			
62	HHI ELEMENTARY (RED & YELLOW)																				
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$39,521	\$710,788		\$825,292	\$0	100%		46.3%	100.0%				
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%				
51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$551	\$551		\$551		\$551			\$0	100%		100.0%	100.0%				
51925362	534500	52005	Technology software		\$5,931	\$5,931		\$5,931		\$5,931			\$0	100%		100.0%	100.0%				
51925362	544500	52005	Technology Items under \$5,000		\$7,269	\$7,269		\$457		\$457			\$6,811	6%		6.3%	6.3%				
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,058,198	\$2,169,870	\$10,913	\$646,509	\$55,524	\$712,947		\$1,456,924	(\$0)	100%		32.9%	100.0%				
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$28,893		\$279,167			\$10,125	100%		96.5%	100.0%				
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,844,107	\$4,127,382	\$272,100	\$1,461,085	\$95,045	\$1,828,230	\$0	\$2,292,341	\$6,811	100%		44.3%	99.8%	84.1%			
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																				
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772		\$716,705		\$25,994	\$0	100%		96.5%	100.0%				
51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%				
51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284		\$7,284		\$7,284			\$0	100%		100.0%	100.0%				
51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$179,597	\$1,291,268	\$546	\$276,314	\$61,428	\$338,288		\$215,763	\$737,217	43%		26.2%	42.9%				
51925363	553002	52004	Playgrounds	\$698,116		\$698,116				\$0	\$262,114		\$436,002	38%		0.0%	37.5%				
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$305,270	\$2,857,756	\$7,479	\$1,111,758	\$61,428	\$1,180,665	\$262,114	\$241,757	\$1,173,219	59%		41.3%	58.9%	42.5%			

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Referendum Capital Projects 2019																				
			APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	% CTD			
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																			
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$414,008	\$56,054	\$476,728		\$235,393	(\$0)	100%		66.9%	100.0%			
51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%			
51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$949,794	\$2,671,639	\$6,665	\$829,603	\$175,652	\$1,011,920		\$1,207,585	\$452,133	83%		37.9%	83.1%			
51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509		\$7,509		\$7,509			\$0	100%		100.0%	100.0%			
51925370	553002	52004	Playgrounds	\$427,104		\$427,104	264,484	\$147,642		\$412,125		\$14,979	\$0	100%		96.5%	100.0%			
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$1,075,692	\$3,936,761	\$277,813	\$1,517,152	\$231,706	\$2,026,671	\$0	\$1,457,957	\$452,133	89%		51.5%	88.5%	65.6%		
72	OKATIE ELEMENTARY																			
51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841				\$0			\$432,841	0%		0.0%	0.0%			
51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%			
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116				\$0			\$1,360,116	0%		0.0%	0.0%			
51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969		\$578	\$312	\$891		\$3,078	\$0	100%		22.4%	100.0%			
51925372	553002	52004	Playgrounds	\$438,493	(\$3,969)	\$434,524		\$94,689		\$94,689		\$339,836	22%			21.8%	21.8%			
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$0	\$2,349,839	\$0	\$213,656	\$312	\$213,968	\$0	\$3,078	\$2,132,793	9%		9.1%	9.2%	9.2%		
74	MC RILEY ELEMENTARY AND MC RILEY ECC																			
51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$605,225				\$0		\$66,917	\$538,308	11%		0.0%	11.1%			
51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%			
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,736,391				\$0		\$852,790	\$883,601	49%		0.0%	49.1%			
51925374	553002	52004	Playgrounds	\$410,931		\$410,931		\$126,881		\$126,881	\$77,034	\$207,015	50%			30.9%	49.6%			
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$2,870,936	\$0	\$245,270	\$0	\$245,270	\$77,034	\$919,707	\$1,628,924	43%		8.5%	43.3%	33.3%		
76	RED CEDAR ELEMENTARY																			
51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$321,007				\$0			\$321,007	0%		0.0%	0.0%			
51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179		\$14,179		\$14,179			\$0	100%		100.0%	100.0%			
51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%			
51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067				\$0			\$1,340,067	0%		0.0%	0.0%			
51925376	553002	52004	Playgrounds	\$148,842	\$87,263	\$236,105		\$235,499		\$235,499		\$607	\$0	100%		99.7%	99.7%			
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$0	\$2,029,747	\$0	\$368,067	\$0	\$368,067	\$0	\$0	\$1,661,680	18%		18.1%	18.1%	18.1%		
78	PRITCHARDVILLE ELEMENTARY																			
51925378	552006	52001	Safety/Security	\$666,426	(\$118,389)	\$548,037				\$0			\$548,037	0%		0.0%	0.0%			
51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%			
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304				\$0			\$1,655,304	0%		0.0%	0.0%			
51925378	553002	52004	Playgrounds	\$436,159		\$436,159		\$21,149		\$21,149			\$415,010	5%		4.8%	4.8%			
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	\$0	\$2,757,889	\$0	\$139,538	\$0	\$139,538	\$0	\$0	\$2,618,351	5%		5.1%	5.1%	5.1%		
79	RIVER RIDGE ACADEMY																			
51925379	552005	50000	Additions	\$9,882,109		\$9,882,109	\$4,638,365	\$4,021,070	\$0	\$8,659,435	\$0	\$664,831	\$557,843	94%		87.6%	94.4%			
51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%			
51925379	552006	52001	Safety/Security	\$869,683	(\$118,389)	\$751,294		\$13,807		\$13,807			\$12,887	4%		1.8%	3.6%			
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902				\$0		\$11,190	\$1,313,712	1%		0.0%	0.8%			
51925379	553002	52004	Playgrounds	\$327,446		\$327,446			\$0	\$0			\$327,446	0%		0.0%	0.0%			
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$4,153,266	\$0	\$8,791,631	\$0	\$688,908	\$2,923,601	76%		70.9%	76.4%	74.6%		
80	BEAUFORT MIDDLE																			
51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)	\$609,362				\$0		\$119,555	\$489,807	20%		0.0%	19.6%			
51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%			
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111			\$21,364	\$21,364		\$937,243	\$842,504	53%		1.2%	53.2%			
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912				\$0		\$591,227	\$2,138,685	22%		0.0%	21.7%			
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$0	\$5,258,774	\$0	\$118,389	\$21,364	\$139,753	\$0	\$1,648,025	\$3,470,996	34%		2.7%	34.0%	11.1%		
81	LADY'S ISLAND MIDDLE																			
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$630,337		\$722,097		\$0	\$0	100%		100.0%	100.0%			
51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%			
51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059	\$5,059		\$5,059		\$5,059			(\$0)	100%		100.0%	100.0%			
51925381	534500	52005	Technology software		\$8,897	\$8,897		\$8,897		\$8,897			\$0	100%		100.0%	100.0%			
51925381	544500	52005	Technology Items under \$5,000		\$686	\$686		\$686		\$686			\$0	100%		100.0%	100.0%			
51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$9,583)	\$1,786,062		\$326,101	\$282,697	\$608,798		\$700,111	\$477,153	73%		34.1%	73.3%			
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	\$123,447	\$2,641,189	\$91,760	\$1,089,469	\$282,697	\$1,463,926	\$0	\$700,111	\$477,153	82%		55.4%	81.9%	74.2%		

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Referendum Capital Projects 2019																				
				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	% CTD		
83	ROBERT SMALLS INTERNATIONAL ACADEMY																			
51925383	552005	50000	School Replacement	\$62,195,973	\$6,150,042	\$68,346,015	\$494	\$2,260,231	\$13,734	\$2,274,458	\$0	\$62,806,292	\$3,265,265	95%		3.3%	95.2%			
51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%			
51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)	\$0				\$0		\$0	\$0	100%		0.0%	0.0%			
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$6,020,540	\$68,464,404	\$494	\$2,378,620	\$13,734	\$2,392,847	\$0	\$62,806,292	\$3,265,265	95%		3.5%	95.2%	32.5%		
85	WHALE BRANCH MIDDLE																			
51925385	552006	52001	Safety/Security	\$627,226	\$77,474	\$704,700		\$394,329		\$394,329		\$310,371	\$0	100%		56.0%	100.0%			
51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$2,055	\$2,055		\$2,055		\$2,055		\$0	\$0	100%		100.0%	100.0%			
51925385	534500	52005	Technology software		\$2,966	\$2,966		\$2,966		\$2,966		\$0	\$0	100%		100.0%	100.0%			
51925385	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108		\$108		\$0	\$0	100%		100.0%	100.0%			
51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,321,532	\$2,881,260		\$508,564		\$508,564		\$2,372,696	\$0	100%		17.7%	100.0%			
51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371	\$15,371			\$5,883	\$5,883		\$9,488	\$0	100%		38.3%	100.0%			
51925385	553001	52008	Athletics	\$991,362	(\$417,986)	\$573,376				\$0		\$501,948	\$71,428	88%		0.0%	87.5%			
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,001,520	\$4,179,836	\$0	\$908,022	\$5,883	\$913,905	\$0	\$3,194,503	\$71,428	98%		21.9%	98.3%	25.6%		
87	HILTON HEAD ISLAND MIDDLE																			
51925387	552006	52001	Safety/Security	\$707,020	(\$118,389)	\$588,631	\$0	\$0	\$0	\$0			\$588,631	0%		0.0%	0.0%			
51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%			
51925387	552005	50000	Renovations	\$26,056,736	\$0	\$26,056,736		\$337,457	\$174,839	\$512,296	\$0	\$1,096,682	\$24,447,758	6%		2.0%	6.2%			
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$174,839	\$630,685	\$0	\$1,096,682	\$25,036,389	6%		2.4%	6.5%	2.8%		
88	HE MCCracken MIDDLE																			
51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$829,214		\$454,858	\$75,956	\$530,814	\$0	\$298,399	\$0	100%		64.0%	100.0%			
51925388	541000	52001	Safety/Security		\$1,198	\$1,198		\$1,198		\$1,198		\$0	\$0	100%		100.0%	100.0%			
51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759		\$20,759		\$0	\$0	100%		100.0%	100.0%			
51925388	544500	52005	Technology Items under \$5,000		\$5,943	\$5,943		\$1,637		\$1,637	\$4,306	\$0	\$0	100%		27.5%	100.0%			
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$382,933	\$2,447,925		\$860,108	\$168,990	\$1,029,098		\$986,033	\$432,793	82%		42.0%	82.3%			
51925388	553001	52008	Athletics	\$1,460,895		\$1,460,895	\$54,131	\$509,523	\$102,981	\$666,635	\$0	\$597,624	\$196,636	87%		45.6%	86.5%			
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$409,635	\$4,765,934	\$54,131	\$1,848,084	\$347,928	\$2,250,142	\$4,306	\$1,882,056	\$629,430	87%		47.2%	86.8%	60.9%		
89	BLUFFTON MIDDLE																			
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$635,957				\$0			\$635,957	0%		0.0%	0.0%			
51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%			
51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$1,878,537				\$0			\$1,878,537	0%		0.0%	0.0%			
51925389	553001	52008	Athletics	\$317,066		\$317,066				\$0			\$317,066	0%		0.0%	0.0%			
TOTAL BLUFFTON MIDDLE				\$2,949,949	\$0	\$2,949,949	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,831,560	4%		4.0%	4.0%	4.0%		
90	BEAUFORT HIGH																			
51925390	552006	52001	Safety/Security	\$1,378,308	\$121,143	\$1,499,451	\$362,763	\$1,136,688		\$1,499,451		\$0	\$0	100%		100.0%	100.0%			
51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886		\$18,886		\$0	\$0	100%		100.0%	100.0%			
51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828		\$14,828		\$0	\$0	100%		100.0%	100.0%			
51925390	544500	52005	Technology Items under \$5,000		\$16,495	\$16,495		\$1,180		\$1,180		\$15,315	7%		7.2%	7.2%				
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,055,587	\$5,500,389		\$1,827,701	\$639,167	\$2,466,868		\$2,997,052	\$36,469	99%		44.8%	99.3%			
51925390	532100	52008	Utility Permits and Fees		\$1,111	\$1,111		\$1,111		\$1,111		\$0	\$0	100%		100.0%	100.0%			
51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$1,651	\$1,651		\$1,651		\$1,651		\$0	\$0	100%		100.0%	100.0%			
51925390	553001	52008	Athletics	\$4,206,793	\$2,297,987	\$6,504,780		\$3,175,517	\$606,434	\$3,781,951		\$2,687,097	\$35,732	99%		58.1%	99.5%			
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,527,687	\$13,557,590	\$362,763	\$6,177,561	\$1,245,601	\$7,785,925	\$0	\$5,684,149	\$87,517	99%		57.4%	99.4%	71.6%		
92	BATTERY CREEK HIGH																			
51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%			
51925392		50000	Renovations Construction	\$46,298,330	\$3,109,348	\$49,407,678	\$0	\$2,753,658	\$816,790	\$3,570,449	\$0	\$45,837,230	(\$0)	100%		7.2%	100.0%			
51925392		50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$50,272	60%		59.8%	59.8%			
51925392		50000	Design Consultants	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$0	\$2,554,407	\$0	\$734,139	\$45,203	99%		76.6%	98.6%			
51925392		50000	Various Vendors	\$3,100,383	(\$2,314,339)	\$786,044	\$494	\$23,768	\$124,680	\$148,941	\$0	\$0	\$637,103	19%		18.9%	18.9%			
51925392		50000	FF&E	\$3,078,311	(\$773,398)	\$2,304,913	\$17,097	\$0	\$0	\$17,097	\$0	\$415,454	\$1,872,363	19%		0.7%	18.8%			
TOTAL BATTERY CREEK HIGH				\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$941,470	\$6,484,011	\$0	\$46,986,822	\$2,604,939	95%		11.6%	95.4%	44.8%		

Beaufort County School District
Beaufort, SC

9/30/2021			Amount Approved: \$344,610,000 Nov. 2019			**=%PTD of Contingency is % used to date (F / E)													
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
94	WBECHS																		
51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$599,306				\$0			\$599,306	0%		0.0%	0.0%		
51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%		
51925394	534500	52005	Technology software		\$2,966	\$2,966				\$2,966			\$0	100%		100.0%	100.0%		
51925394	544500	52005	Technology Items under \$5,000		\$108	\$108				\$108			\$0	100%		100.0%	100.0%		
51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,920,507		\$8,877		\$8,877			\$1,911,631	0%		0.5%	0.5%		
51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392		\$1,392		\$1,392			\$0	100%		100.0%	100.0%		
51925394	553001	52008	Athletics	\$371,301	\$1,221,475	\$1,592,776	\$318,546	\$1,255,868		\$1,574,414		\$18,362	(\$0)	100%		98.8%	100.0%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,387,600	\$0	\$1,706,145	\$0	\$18,362	\$2,510,937	41%		40.3%	40.7%	40.3%	
96	HILTON HEAD ISLAND HIGH																		
51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$8,704		\$8,704		\$316	\$1,250,899	1%		0.7%	0.7%		
51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$790	\$790		\$665	\$125	\$790			\$0	100%		100.0%	100.0%		
51925396	553001	52008	Athletics	\$5,612,861	(\$665)	\$5,612,196	\$6,027	\$866,632	\$3,468	\$876,128		\$2,132,342	\$2,603,726	54%		15.6%	53.6%		
51925396	539513	50000	Design for building renovations	\$3,145,246		\$3,145,246				\$0			\$3,145,246	0%		0.0%	0.0%		
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$125	\$10,136,540	\$6,027	\$994,390	\$3,593	\$1,004,011	\$0	\$2,132,658	\$6,999,871	31%		9.9%	30.9%	30.1%	
97	MAY RIVER HIGH																		
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$7,426,519	\$8,008	\$11,864,422	\$41,992	\$46,658	\$3,738,626	76%		75.6%	76.2%		
51925397	552006	52001	Radio Equipment (from 52001 at school level)	\$1,467,590	(\$118,389)	\$1,349,201				\$0			\$1,349,201	0%		0.0%	0.0%		
51925397	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
51925397	553001	52008	Athletics	\$7,521,179		\$7,521,179				\$0		\$18,656	\$7,502,523	0%		0.0%	0.2%		
51925397	552005	50001	CATE expansion	\$790,857		\$790,857				\$0			\$790,857	0%		0.0%	0.0%		
TOTAL MAY RIVER HIGH				\$25,471,324	\$0	\$25,471,324	\$4,429,895	\$7,544,908	\$8,008	\$11,982,811	\$41,992	\$65,314	\$13,381,207	47%		47.0%	47.5%	47.4%	
98	BLUFFTON HIGH																		
51925398	552006	52001	Safety/Security	\$994,122	(\$118,389)	\$875,733				\$0			\$875,733	0%		0.0%	0.0%		
51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
51925398	554500	52005	Technology /Infrastructure	\$2,469,882		\$2,469,882				\$0		\$1,402,886	\$1,066,996	57%		0.0%	56.8%		
51925398	541007	52008	Athletic Equipment <\$5,000		\$4,807	\$4,807		\$4,807		\$4,807			\$0	100%		100.0%	100.0%		
51925398	539516	52008	Survey for Athletic		\$5,445	\$5,445				\$0		\$5,445	\$0	100%		0.0%	100.0%		
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$128	\$128			\$128	\$128			\$0	100%		100.0%	100.0%		
51925398	553001	52008	Athletics	\$5,968,826	(\$10,252)	\$5,958,574		\$19,107	\$80,578	\$99,685		\$2,872,937	\$2,985,952	50%		1.7%	49.9%		
TOTAL BLUFFTON HIGH				\$9,432,830	\$128	\$9,432,958	\$0	\$142,304	\$80,706	\$223,010	\$0	\$4,281,268	\$4,928,681	48%		2.4%	47.8%	19.9%	
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$58,360,533	\$6,611,775	\$79,002,999	\$640,288	\$152,081,920	\$112,884,793	67%		22.9%	67.2%		
Completed Projects																			
Complete but charges outstanding																			
			Radio Equipment (from Program Contingency 01)		\$83,915														
			Radio Equipment (from 52001 at school level)		\$2,131,001														
			Radio Equipment (from District level 52001 Safety Security)		\$1,016,860														
			Radio Equipment (from Owner contingency- 50000)		\$236,778														
					\$3,468,553														
			Special Inspections (from District 01 Design Services)		\$101,369														
			*Special inspection from projects		\$1,438														
					\$102,807														